

St. Bartholomew's Episcopal Church
2011 Building Fund

BUILDING FUND

	2011 Budget	2010 Actual	2010 Budget
Revenues			
Pledges	\$ 192,000	\$ 174,696	\$ 205,031
Non Pledges	1,000	6,049	1,000
Interest	1,000	1,455	500
Other Building Income	9,000	4,323	8,760
Gift Certificate Profit	4,500	3,695	4,500
Total Revenues	<u>207,500</u>	<u>190,218</u>	<u>219,791</u>
Expenses			
Mortgage Payments	75,523	75,523	75,523
Mortgage Pre-payment	75,000	50,000	100,000
Capital Renovations	15,000	240,892	110,000
Grant Installment	200	200	200
Other	3,000	3,184	3,000
Total Expenses	<u>168,723</u>	<u>369,800</u>	<u>288,723</u>
Net Revenues over Expenses	<u>\$ 38,777</u>	<u>\$ (179,582)</u>	<u>\$ (68,932)</u>